

DR-2 Disclosure Summary Page

DR-2

Davis for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015	
County:	Appanoose	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	12/16/2014 4:51:51 PM	
Committee Code:	19193	Postmark Date		
Political Party:	Republican	Amendment Date	12/18/2014 8:04:31 AM	
Report Date:	2014	Candidate Name:	Davis, Janet L	

Treasurer

Last Name:	Williams	First Name:	Mary	MI:	K
Address:	11990 250th Ave				
City:	Moravia	State:	IA	Zip Code:	52571
Phone:	641-895-0414				
E-Mail:	marykaywilliams83@gmail.com				

Chairperson

Last Name:	Davis	First Name:	Janet	MI:	L
Address:	23482 310th Ave				
City:	Moulton	State:	IA	Zip Code:	52572
Phone:	641-216-3927				
E-Mail:	jdavis@appanoosecounty.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$29.46
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$529.46
Schedule B: Expenditure Total	\$166.04
Schedule F2: Cash Loan Repayments	\$363.42
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,136.58
Schedule F2: Forgiven Loans	\$1,136.58
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Davis for Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Appanoose
District:	0
Committee Code:	19193
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2015
Adjusted Due Date	1/20/2015
Filed Date	12/16/2014 4:51:51 PM
Postmark Date	
Amendment Date	12/18/2014 8:04:31 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2014	Check # 1006	Ad-Express/Daily Iowegian 201 N 13th St Centerville, IA 52544	Advertising	\$166.04
November 4th Election Ads				

Total Amount	\$166.04
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Schedule E: In Kind Contributions

Sch-E

Davis for Treasurer		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015
County:	Appanoose	Adjusted Due Date	1/20/2015
District:	0	Filed Date	12/16/2014 4:51:51 PM
Committee Code:	19193	Postmark Date	
Political Party:	Republican	Amendment Date	12/18/2014 8:04:31 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/24/2014	Davis, Janet L 23482 310th Ave Moulton, IA 52572	Self	Loans Forgiven	\$1,136.58	

Total Estimated Fair Market Value	\$1,136.58
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Schedule F1: Loans Received**Sch-F1**

Davis for Treasurer		Status:		Filed
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015	
County:	Appanoose	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	12/16/2014 4:51:51 PM	
Committee Code:	19193	Postmark Date		
Political Party:	Republican	Amendment Date	12/18/2014 8:04:31 AM	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/20/2014	Davis, Janet L 23482 310th Ave Moulton, IA 52572	Self	\$500.00

Total Received This Period		\$500.00
Total Unpaid Loans from Last Period		\$1,000.00
Total Loans Paid This Period	\$363.42	
Total Forgiven This Period	\$1,136.58	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Davis for Treasurer		Status: Amended	
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County:	Appanoose	Adjusted Due Date	1/20/2015
District:	0	Filed Date	12/16/2014 4:51:51 PM
Committee Code:	19193	Postmark Date	
Political Party:	Republican	Amendment Date	12/18/2014 8:04:31 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/24/2014	Davis, Janet L 23482 310th Ave Moulton, IA 52572	Self	\$1,136.58
11/24/2014	Davis, Janet L 23482 310th Ave Moulton, IA 52572	Self	\$363.42

Total Loans Paid This Period		\$363.42
Total Forgiven This Period		\$1,136.58
Total Unpaid Loans from Last Period	\$1,000.00	
Total Received This Period	\$500.00	
Total Outstanding Loans End Of Reporting Period		\$0.00